

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In Re: §
PACKAGING ADVANTAGE, INC., § Case No. 16-24295 JSB
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 14,492.26 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 153,416.38	Claims Discharged Without Payment: NA
Total Expenses of Administration: 32,011.40	

3) Total gross receipts of \$ 185,427.78 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 185,427.78 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	32,065.35	32,065.35	32,011.40
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	11,059.35	13,034.44	11,059.35
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	1,361,005.97	1,361,005.97	142,357.03
TOTAL DISBURSEMENTS	\$ NA	\$ 1,404,130.67	\$ 1,406,105.76	\$ 185,427.78

4) This case was originally filed under chapter 7 on 07/28/2016 . The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/07/2019 By: /s/GINA B. KROL

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
A/R - 90 days or less	1121-000	3,638.83
Old Second Nat'l Bank - 0177	1129-000	70.00
Old Second National Bank -2463	1129-000	87,797.18
PNC Bank - Payroll Account	1129-000	1,211.59
Private Bank - 7105	1129-000	4,583.90
Private Bank - 3795 - Savings	1129-000	497.67
Escrow Account - 6100	1129-000	50,000.00
Claim by Source One Staffing V Curts - 16L 06575	1141-000	7,000.00
PREFERENCE	1141-000	30,628.61
TOTAL GROSS RECEIPTS		\$ 185,427.78

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:GINA B. KROL	2100-000	NA	12,521.39	12,521.39	12,521.39
TRUSTEE EXPENSES:GINA B. KROL	2200-000	NA	19.60	19.60	19.60
INTERNATIONAL SURETIES, LTD.	2300-000	NA	231.40	231.40	231.40
ASSOCIATED BANK	2600-000	NA	4,808.06	4,808.06	4,808.06
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):COHEN & KROL	3110-000	NA	4,867.33	4,867.33	4,867.33
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):GINA B. KROL	3110-000	NA	2,433.67	2,433.67	2,433.67

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):COHEN & KROL	3120-000	NA	69.20	69.20	69.20
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):ALAN LASKO	3410-000	NA	7,006.80	7,006.80	7,006.80
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):ALAN LASKO	3420-000	NA	53.95	53.95	53.95
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 32,065.35	\$ 32,065.35	\$ 32,011.40

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002A	CHRISTINE SCOTT	5300-000	NA	9,084.26	9,084.26	9,084.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DOROTHY CURTIS	5300-000	NA	0.00	1,975.09	1,975.09
000001A	DOROTHY CURTIS	5300-000	NA	1,975.09	1,975.09	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 11,059.35	\$ 13,034.44	\$ 11,059.35

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	JEFFREY S HARRIS	7100-900	NA	159,356.93	159,356.93	0.00
000004	JEFFREY S HARRIS	7100-900	NA	159,356.93	159,356.93	0.00
000005	JEFFREY S HARRIS	7100-900	NA	159,356.93	159,356.93	0.00
000007	PEARL A MARZIANI	7100-900	NA	414,935.18	414,935.18	66,900.65
000006	SOURCE ONE	7100-900	NA	468,000.00	468,000.00	75,456.38
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 1,361,005.97	\$ 1,361,005.97	\$ 142,357.03

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 16-24295 JSB Judge: JANET S. BAER
 Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 07/28/16 (f)

341(a) Meeting Date: 11/08/16

Claims Bar Date: 02/10/17

For Period Ending: 05/07/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Old Second Nat'l Bank - 0177	80.00	0.00		70.00	FA
2. Old Second National Bank -2463	87,802.18	0.00		87,797.18	FA
3. PNC Bank - Payroll Account	1,564.59	0.00		1,211.59	FA
4. Private Bank - 7105	4,583.90	0.00		4,583.90	FA
5. Private Bank - 3795 - Savings	497.00	0.00		497.67	FA
6. Escrow Account - 6100	50,000.00	50,000.00		50,000.00	FA
pre-petition sale of compressors, conveyor, dryer, feeders, overwrapper, air tank, gast vacumms, box taper; sold to former customer					
7. A/R - 90 days or less	1,306.00	0.00		3,638.83	FA
8. A/R - over days old	14,392.26	0.00		0.00	FA
9. COMPUTER	100.00	0.00		0.00	FA
10. Claim by Source One Staffing V Curts - 16L 06575	Unknown	10,000.00		7,000.00	FA
11. PREFERENCE (u)	0.00	30,628.61		30,628.61	FA

TOTALS (Excluding Unknown Values)

\$160,325.93

\$90,628.61

\$185,427.78

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

 Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee finally got the case against the principals resolved. Insider claims have now been amended and withdrawn.

Trustee will prepare TFR

October 15, 2018, 03:52 pm

Potential preferences; Trustee is investigating

FORM 1
Document Page 8 of 16
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 16-24295 JSB Judge: JANET S. BAER
Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 07/28/16 (f)
341(a) Meeting Date: 11/08/16
Claims Bar Date: 02/10/17

June 28, 2017, 01:49 pm

341 meeting has not been set to date; initial report of assets filed 10/18/16

October 18, 2016, 11:27 am

Initial Projected Date of Final Report (TFR): 03/31/18

Current Projected Date of Final Report (TFR): 02/28/19

/s/ GINA B. KROL

Date: 05/07/19

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24295 -JSB
Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7939 Checking Account

Taxpayer ID No: *****0905
For Period Ending: 05/07/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/04/16	6	ROTMAN & ROTMAN 134 N LASALLE STREET, STE 200 CHICAGO, IL 60602		1129-000	50,000.00		50,000.00
10/12/16	1	OLD SECOND NATIONAL BANK 37 SOUTH RIVER STREET AURORA, IL 60506		1129-000	70.00		50,070.00
10/12/16	2	OLD SECOND NATIONAL BANK 37 SOUTH RIVER STREET AURORA, IL 60506		1129-000	87,797.18		137,867.18
10/12/16	5	THE PRIVATE BANK		1129-000	497.67		138,364.85
10/12/16	7	ILOCA SERVICES, INC. 9S104 FRONTENAC STREET AURORA, IL 60504		1121-000	1,306.00		139,670.85
10/12/16	3	PNC BANK		1129-000	1,211.59		140,882.44
10/12/16	4	THE PRIVATE BANK		1129-000	4,583.90		145,466.34
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		158.67	145,307.67
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		209.05	145,098.62
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		215.72	144,882.90
02/03/17	030001	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND #016073584	2300-000		185.04	144,697.86
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		215.42	144,482.44
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		194.09	144,288.35
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		214.51	144,073.84
05/03/17	030002	ALAN LASKO ALAN D. LASKO & ASSOCIATES, PC 205 W. RANDOLPH STREET				5,897.70	138,176.14

Page Subtotals 145,466.34 7,290.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24295 -JSB
Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7939 Checking Account

Taxpayer ID No: *****0905
For Period Ending: 05/07/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		STE 1150 CHICAGO, IL 60606					
			Fees 5,871.80	3410-000			
			Expenses 25.90	3420-000			
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		207.29	137,968.85
06/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		209.34	137,759.51
07/10/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		198.21	137,561.30
08/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		204.54	137,356.76
09/08/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		204.21	137,152.55
10/06/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		197.34	136,955.21
11/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		203.60	136,751.61
12/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		196.76	136,554.85
01/08/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		203.02	136,351.83
02/07/18	030003	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		46.36	136,305.47
02/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		202.73	136,102.74
03/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		182.80	135,919.94
04/06/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		202.07	135,717.87
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		195.26	135,522.61
05/24/18	030004	Alan D. Lasko & Associates 200 W. Randolph Street Suite 1150 Chicago, IL 60606	Accountant Fees	3410-000		1,135.00	134,387.61
* 05/24/18	030005	Alan D. Lasko & Associates 200 W. Randolph Street Suite 1150 Chicago, IL 60606	Accountant Expenses	3420-003		28.50	134,359.11

Page Subtotals 0.00 3,817.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24295 -JSB
Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7939 Checking Account

Taxpayer ID No: *****0905
For Period Ending: 05/07/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/04/18	030005	Alan D. Lasko & Associates 200 W. Randolph Street Suite 1150 Chicago, IL 60606	Accountant Expenses Wrong Amount	3420-003		-28.50	134,387.61
06/04/18	030006	ALAN LASKO ALAN D. LASKO & ASSOCIATES, PC 205 W. RANDOLPH STREET STE 1150 CHICAGO, IL 60606	Accountant Expenses Replacement Check	3420-000		28.05	134,359.56
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		201.48	134,158.08
07/09/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		193.31	133,964.77
07/18/18	7	Converted Images Inc. 365 Criss Cir. Elk Grove Village, IL 60007	A/R Account Receivable due Debtor	1121-000	2,332.83		136,297.60
08/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		200.75	136,096.85
09/10/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		202.34	135,894.51
10/05/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		195.55	135,698.96
10/10/18	10, 11	Source One 136 W. Washington Street West Chicago, IL 60185	Settlement	1141-000	37,628.61		173,327.57
10/31/18		Trsf To BofI Federal Bank	FINAL TRANSFER	9999-000		173,327.57	0.00

Page Subtotals 39,961.44 174,320.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24295 -JSB
Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7939 Checking Account

Taxpayer ID No: *****0905
For Period Ending: 05/07/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					185,427.78	185,427.78	0.00
Less: Bank Transfers/CD's					0.00	173,327.57	
Subtotal					185,427.78	12,100.21	
Less: Payments to Debtors						0.00	
Net					185,427.78	12,100.21	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24295 -JSB
Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL
Bank Name: Axos Bank
Account Number / CD #: *****0050 Checking Account

Taxpayer ID No: *****0905
For Period Ending: 05/07/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/31/18		Trsf In From ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	173,327.57		173,327.57
01/04/19	002001	Gina B. Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution Trustee Fees	2100-000		12,521.39	160,806.18
* 01/04/19	002002	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Final Distribution Attorney's Fees	3110-003		6,200.66	154,605.52
01/04/19	002003	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Final Distribution Attorney's Expenses	3120-000		69.20	154,536.32
01/04/19	002004	Gina B. Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution Trustee Expenses	2200-000		19.60	154,516.72
* 01/04/19	002005	Gina B. Krol	Final Distribution Attorneys' Fees	3110-003		3,100.34	151,416.38
* 01/04/19	002006	Dorothy Curtis c/o Jeffrey S Harris 1701 S First Ave #202 Maywood IL 60153	Final Distribution (1-1) Claim for amounts due on notes plus commissions	5300-003		1,975.09	149,441.29
* 01/04/19	002007	Christine Scott c/o Jeffrey S Harris 1701 S First Ave #202 Maywood IL 60153	Final Distribution (2-1) Claim for amounts due on notes plus commissions	5300-003		9,084.26	140,357.03
* 01/04/19	002008	SOURCE ONE c/o Wiczer & Sheldon	Final Distribution (6-1) Loan Services	7100-903		74,396.28	65,960.75

Page Subtotals 173,327.57 107,366.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24295 -JSB
Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL
Bank Name: Axos Bank
Account Number / CD #: *****0050 Checking Account

Taxpayer ID No: *****0905
For Period Ending: 05/07/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/04/19	002009	500 Skokie Blvd Ste 325 Northbrook, IL 60062-2887 Pearl A Marziani d/b/a Marziani Enterprises c/o Gini S Marziani 125 S Wacker Drive Chicago IL 60606	Final Distribution	7100-903		65,960.75	0.00
* 01/08/19	002002	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Final Distribution Trustee had to recalculate the distribution based on a reduction of fees	3110-003		-6,200.66	6,200.66
* 01/08/19	002005	Gina B. Krol	Final Distribution Trustee had to recalculate distribtuion based on a reduction of fees	3110-003		-3,100.34	9,301.00
* 01/08/19	002006	Dorothy Curtis c/o Jeffrey S Harris 1701 S First Ave #202 Maywood IL 60153	Final Distribution Trustee had to recalculate distribution based on a reduction of fees	5300-003		-1,975.09	11,276.09
* 01/08/19	002007	Christine Scott c/o Jeffrey S Harris 1701 S First Ave #202 Maywood IL 60153	Final Distribution Trustee had to recalculate distribution based on a reduction of fees	5300-003		-9,084.26	20,360.35
* 01/08/19	002008	SOURCE ONE c/o Wiczer & Sheldon 500 Skokie Blvd Ste 325 Northbrook, IL 60062-2887	Final Distribution Trustee had to recalculate distribution based on a reduction of fees	7100-903		-74,396.28	94,756.63
* 01/08/19	002009	Pearl A Marziani d/b/a Marziani Enterprises c/o Gini S Marziani	Final Distribution Trustee had to recalculate distribution based on a reduction of fees	7100-903		-65,960.75	160,717.38

Page Subtotals 0.00 -94,756.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24295 -JSB
Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL
Bank Name: Axos Bank
Account Number / CD #: *****0050 Checking Account

Taxpayer ID No: *****0905
For Period Ending: 05/07/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/19	002010	125 S Wacker Drive Chicago IL 60606 Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Final Distribution Attorney's Fees	3110-000		4,867.33	155,850.05
01/08/19	002011	Gina B. Krol	Final Distribution Attorneys' Fees	3110-000		2,433.67	153,416.38
* 01/08/19	002012	Dorothy Curtis c/o Jeffrey S Harris 1701 S First Ave #202 Maywood IL 60153	Final Distribution (1-1) Claim for amounts due on notes plus commissions	5300-004		1,975.09	151,441.29
01/08/19	002013	Christine Scott c/o Jeffrey S Harris 1701 S First Ave #202 Maywood IL 60153	Final Distribution (2-1) Claim for amounts due on notes plus commissions	5300-000		9,084.26	142,357.03
01/08/19	002014	SOURCE ONE c/o Wiczer & Sheldon 500 Skokie Blvd Ste 325 Northbrook, IL 60062-2887	Final Distribution (6-1) Loan Services	7100-900		75,456.38	66,900.65
01/08/19	002015	Pearl A Marziani d/b/a Marziani Enterprises c/o Gini S Marziani 125 S Wacker Drive Chicago IL 60606	Final Distribution	7100-900		66,900.65	0.00
* 03/06/19	002012	Dorothy Curtis c/o Jeffrey S Harris 1701 S First Ave #202	Stop Payment Reversal STOP PAYMENT	5300-004		-1,975.09	1,975.09

Page Subtotals 0.00 158,742.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24295 -JSB
Case Name: PACKAGING ADVANTAGE, INC.,

Trustee Name: GINA B. KROL
Bank Name: Axos Bank
Account Number / CD #: *****0050 Checking Account

Taxpayer ID No: *****0905
For Period Ending: 04/18/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/19	002016	Maywood IL 60153 Dorothy Curtis	Final Distribution Replacement for lost check	5300-000		1,975.09	0.00

COLUMN TOTALS	173,327.57	173,327.57	0.00
Less: Bank Transfers/CD's	173,327.57	0.00	
Subtotal	0.00	173,327.57	
Less: Payments to Debtors		0.00	
Net	0.00	173,327.57	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****7939	185,427.78	12,100.21	0.00
Checking Account - *****0050	0.00	173,327.57	0.00
	185,427.78	185,427.78	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 1,975.09